



Osprey Approach: Reports: Nominal Code Report

This help guide was last updated on
Dec 19th, 2023

The latest version is always online at
<https://support.ospreyapproach.com/?p=33172>



This enables you to print a list of all nominal codes and their descriptions.



Nominal Code Header Listing

Practice Name:	Broom & Broom Ltd				
Year:	4	Period:	3	Accounting Date:	31/12/2023
				Date Report Run:	19/12/2023
Nominal Code	Nominal Description				
5995	Suspense (NOT IN USE)				
BANKTFRS	Bank Transfers				
DRAWINGS	Drawings				

Filter options

Reports > Miscellaneous Reports > Nominal Code Report >

☒ Run

☐ Include Nominal Sub Accounts

If you wish to include all nominal SACs (Sub Analysis Codes) tick the box, otherwise it will print only the nominal Headers.

List of columns produced

- Nominal Code
- Nominal SAC Number (if Include nominal Sub Accounts is ticked)
- Nominal Description

Alternative list

You can also use the Account List from Nominal Ledgers to export all nominal ledgers to excel.

Nominal Ledgers > Nominal Ledger : 5995

ACCOUNT SEARCH

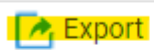
Account List

Code: 5995

SAC: 1

Go

You can filter the nominals on this page, and Export when you are ready.



Export



Cancel

Filter by Nominal Type

ACCOUNT	SUB NO	DESCRIPTION
BANKTFRS	1	Bank Transfers
DRAWINGS	1	Drawings